

**Minutes of the Meeting of the Finance and General Purposes Committee of
Old Bolsover Town Council held at 10.30am on Thursday 6 June 2024
At the Town Hall, Cotton Street, Bolsover, S44 6HA**

Present

P	Cllr. D. Adams	P	Cllr. C. Jeffery
P	Cllr. A. Clarke	A	Cllr. J.M. Rushby
P	Cllr. R. Clarke	A	Cllr. A. Taylor
A	Cllr. M. Cresswell (Vice Chair)	A	Cllr. R. Tooth
A	Cllr. D. Hales	P	Cllr. J. Woodhead (Chair)
A	Cllr. P. Goodwin		

In attendance: Nick Taylor – Responsible Finance Officer, Charlotte Taylor - Clerk

1. **Apologies**

Apologies were received from Councillors Cresswell, Hales, Goodwin, Rushby, Taylor and Tooth.

2. **Declaration of Interests**

None received.

3. **To determine which items, if any, from part 1 of the agenda should be taken with the public excluded**

There were no confidential items for discussion.

4. **Financial Update**

Members were presented with detailed income, expenditure and budget reports for the year to the end of May 2024. Details of cash received during April and May 2024 were also presented.

An update on the Councillor Community Fund balances was shared.

It was **RESOLVED** that the information received is noted.

5. **Report on Payments for April and May 2024**

Payments made by the Council during April and May 2024 were presented to members.

It was **RESOLVED** that the information received is noted.

6. **Bank Reconciliation**

Members received copies of the Bank Reconciliation and supporting information to 31 May 2024.

The Finance Officer reported that the investment account balance will be £1,900,000 after transfers of £200,000 to cover invoices due; skate park and works to New Bolsover allotment site; interest rates remain at 5.25%.

It was **RESOLVED** that the Bank Reconciliation is noted.

7. **Date and Time of next meeting**

It was **RESOLVED** that the next meeting is held at 10.30am on Thursday 11 July 2024.

SignedCHAIR Dated